

VENDOR PAYMENTS
Comptroller of the Treasury
JUNE 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	38.64
ABRAHAM L MILLER	Grants and Subsidies	153.00
Adecco Employment Services	Prof Services Third Party	2,384.49
ADELE E SALERA	Grants and Subsidies	262.76
ADOLPH B STRAUSSFOGEL	Grants and Subsidies	615.00
ADRIANA S PRINCE	Grants and Subsidies	103.00
ALBERT BRIARS	Grants and Subsidies	1,148.72
ALBERT CRUTCHFIELD	Grants and Subsidies	99.00
ALBERT C STRAHORN	Grants and Subsidies	111.00
ALETA J PIERCE	Grants and Subsidies	184.00
ALFRED E PIERRE	Grants and Subsidies	1,201.32
ALFRED L NOE	Grants and Subsidies	128.00
ALICE F CAMPBELL	Grants and Subsidies	113.00
ALICE F MILLAGE	Grants and Subsidies	254.00
ALICE N MONTGOMERY	Grants and Subsidies	147.00
ALICIA C CHAPMAN	Grants and Subsidies	153.00
ALLADINE A PRUITT	Grants and Subsidies	264.14
ALLAN L POWELL	Grants and Subsidies	174.52
ALLISON THIBOS	Grants and Subsidies	154.00
ALLYNE S WRIGHT	Grants and Subsidies	97.00
Alpha Reporting Corporation	Prof Services Third Party	510.00
ALRICK S FITZHUGH	Grants and Subsidies	142.00
American Constructors Inc	Loans for Funds 33 and 34	328,520.99
American Paper & Twine Co	Supplies and Materials	2,348.75
American Paper & Twine Co	Data Processing	60.50
AMY S TOLLISON	Grants and Subsidies	116.00
Anderson County Trustee	Grants and Subsidies	17,821.00
ANDREW J GILE	Grants and Subsidies	632.00
ANDY L ESLINGER	Grants and Subsidies	132.00
ANDY R GOSS	Grants and Subsidies	585.00
ANNA B MOORE	Grants and Subsidies	68.00
ANNA M MCNEW	Grants and Subsidies	142.00
ANNE M MCCAIG	Grants and Subsidies	256.00
ANNIE F GORDON	Grants and Subsidies	154.00
ANNIE L CLARK	Grants and Subsidies	154.00
ANNIE L GRAHAM	Grants and Subsidies	103.00
ANNIE M COATS	Grants and Subsidies	148.00
ANNIE M TAYLOR	Grants and Subsidies	134.00
ANTHONY D MOWERY	Grants and Subsidies	632.00
ANTHONY F GENTILE	Grants and Subsidies	245.00
ANTHONY L ALLEN	Grants and Subsidies	174.00
ANTHONY T CLAYWELL	Grants and Subsidies	135.00
Aquis Communications Inc	Communications	14.13
ARGUS B CAMPBELL	Grants and Subsidies	123.11
ARLENE M ARING	Grants and Subsidies	147.00
ARNOLD T RUMBOLT	Grants and Subsidies	147.00
ARTHUR A NICHOLS	Grants and Subsidies	181.00
ARTHUR C WHITE	Grants and Subsidies	264.14
ASA M MORGAN	Grants and Subsidies	275.00
AT & T	Communications	262.36
AUBREY A SMITH JR	Grants and Subsidies	42.00
AUBREY L DAVIS	Grants and Subsidies	162.00

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Vendor Name	Description	Amount Paid
AUDLEY M BISHOP	Grants and Subsidies	115.89
AUREL MORARIU	Grants and Subsidies	116.00
AUS South Lockbox	Maint. & Repairs	34.00
AUSTIN H TEAGUE	Grants and Subsidies	95.00
Avitas INC	Supplies and Materials	1,350.00
BARBARA A BROOKS	Grants and Subsidies	131.00
BARBARA A FLOWE	Grants and Subsidies	109.00
BARBARA G MILLIGAN	Grants and Subsidies	116.00
BARBARA J DOMINGUE	Grants and Subsidies	257.66
BARBARA J LOVEDAY	Grants and Subsidies	102.00
BARBARA J MYSINGER	Grants and Subsidies	94.00
BARBARA J SILK	Grants and Subsidies	154.00
BARBARA K WARREN	Grants and Subsidies	147.00
BARBARA R TREADWAY	Grants and Subsidies	135.00
BARBARA S BARNETT	Grants and Subsidies	147.00
BARBARA S DYER	Grants and Subsidies	169.00
BARBARA S JOHNSON	Grants and Subsidies	93.00
BARRY A RYAN	Grants and Subsidies	498.00
BARRY L BARBER	Grants and Subsidies	223.00
Bauer Askew Architects	Loans for Funds 33 and 34	8,508.68
BEATRICE H CLIFTON	Grants and Subsidies	147.00
Beeson Lusk & Street Inc Architects	Loans for Funds 33 and 34	31,080.25
BELINDA D ESCH	Grants and Subsidies	257.00
BEN G ASHNER	Grants and Subsidies	208.44
BENNIE GRAY	Grants and Subsidies	375.00
BENNY W MCLEMORE	Grants and Subsidies	113.00
BERNARD R SCHKLAR	Grants and Subsidies	222.10
BERNICE WARREN	Grants and Subsidies	846.21
BERNICE A CLARK	Grants and Subsidies	197.00
Bert P Wolfe Jr	Administrative Fees	484.12
BERTHA M GORDON	Grants and Subsidies	262.76
BESSIE C MILLER	Grants and Subsidies	131.00
BETH B ATKINSON	Grants and Subsidies	42.00
Betsy S Crossley	Administrative Fees	13.16
BETTIE MCPHERSON	Grants and Subsidies	262.76
BETTIE A MORRISON	Grants and Subsidies	191.00
BETTIE ANN BLAKE	Grants and Subsidies	80.00
BETTY A JOHNSON	Grants and Subsidies	111.00
BETTY C SLIGAR	Grants and Subsidies	111.00
BETTY D GRASTY	Grants and Subsidies	116.00
BETTY D WORLEY	Grants and Subsidies	181.00
BETTY G AUSTIN	Grants and Subsidies	75.00
BETTY G HARRIS	Grants and Subsidies	154.00
BETTY G SMITH	Grants and Subsidies	147.00
BETTY J ANDERSON	Grants and Subsidies	262.76
BETTY J HALE	Grants and Subsidies	156.23
BETTY J JOHNSON	Grants and Subsidies	156.00
BETTY J SMITH	Grants and Subsidies	106.00
BETTY J SWEETON	Grants and Subsidies	256.00
BETTY L ALBRIGHT	Grants and Subsidies	121.00
BETTY L KING	Grants and Subsidies	119.00
BETTY L REED	Grants and Subsidies	123.11

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Vendor Name	Description	Amount Paid
BETTY L TAYLOR	Grants and Subsidies	150.44
BETTY L WILLIAMS	Grants and Subsidies	240.89
BETTY R HARKLEROAD	Grants and Subsidies	125.00
BETTY R NASH	Grants and Subsidies	134.00
BETTY R SCALF	Grants and Subsidies	135.00
BETTYE C HILL	Grants and Subsidies	264.14
BEULAH L VANDIVER	Grants and Subsidies	76.00
BEVERLY A COMBS	Grants and Subsidies	110.00
BEVERLY A DENOBLE	Grants and Subsidies	151.00
BEVERLY A OBERG	Grants and Subsidies	123.00
BEVERLY J SALES	Grants and Subsidies	145.73
BEVERLY K RHODES	Grants and Subsidies	476.00
BILL A MOORE	Grants and Subsidies	179.00
Bill Wamsley Fire Protection Consultant	Loans for Funds 33 and 34	375.00
BILLIE J MCLESKEY	Grants and Subsidies	969.00
BILLIE R TRAVIS	Grants and Subsidies	128.00
BILLY ENSOR	Grants and Subsidies	110.00
BILLY REEVES	Grants and Subsidies	1,483.25
BILLY TREADWAY	Grants and Subsidies	110.00
BILLY C HOPKINS	Grants and Subsidies	126.29
BILLY J HARRIS	Grants and Subsidies	169.00
BILLY J SLATE	Grants and Subsidies	222.10
BILLY M PIERCE	Grants and Subsidies	191.00
BILLY R COOKSEY	Grants and Subsidies	101.00
BILLY R MATTHEWS	Grants and Subsidies	147.00
BILLY W MCNEESE	Grants and Subsidies	136.00
BOBBY A WILSON	Grants and Subsidies	140.00
BOBBY E WOODS	Grants and Subsidies	162.00
BOBBY G GOOLSBY	Grants and Subsidies	181.00
BOBBY G HELTON	Grants and Subsidies	308.00
BOBBY G TALLENT	Grants and Subsidies	147.00
BOBBY L SCALES	Grants and Subsidies	154.00
BOBBY N BEELER	Grants and Subsidies	147.00
BOBBY R GRAYSON	Grants and Subsidies	169.00
BOBBY W COPE	Grants and Subsidies	116.00
BOBIE J HALE	Grants and Subsidies	125.00
BONNIE C BURNETTE	Grants and Subsidies	151.00
BONNIE L PETERS	Grants and Subsidies	125.00
BONNIE S GRUBB	Grants and Subsidies	102.00
BONNIE S YOUNG	Grants and Subsidies	95.00
Bradford Special School District	Loans for Funds 33 and 34	84,195.00
BRENDA E YATES	Grants and Subsidies	178.00
BRENDA J BROWN	Grants and Subsidies	106.00
BRENDA J LEDBETTER	Grants and Subsidies	186.00
BRENDA M BRANNON	Grants and Subsidies	116.00
BRENDA P HENSON	Grants and Subsidies	220.00
BRUCE E CROSS	Grants and Subsidies	220.00
BRUCE W BAILEY	Grants and Subsidies	459.25
BUDDY K BENNETT	Grants and Subsidies	123.11
BURNA L HAUN	Grants and Subsidies	147.00
Burwil Construction Co	Loans for Funds 33 and 34	610,779.70
Burwil Construction Co.	Loans for Funds 33 and 34	6,884.25

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Vendor Name	Description	Amount Paid
C J SARTAIN	Grants and Subsidies	125.00
Caine Mitter & Associates Inc	Prof Services Third Party	6,500.00
CALVIN D PRIMM	Grants and Subsidies	130.00
Campbell County Trustee	Grants and Subsidies	2,333.00
Campus Strategies LLC	Prof Services Third Party	5,000.00
CARL D LUTTRELL	Grants and Subsidies	112.00
CARL G SHOEMAKER	Grants and Subsidies	128.00
CARL M KIRK	Grants and Subsidies	132.23
CARL R BROWN	Grants and Subsidies	147.00
CARL R SMITH	Grants and Subsidies	158.00
CAROL A GREEN	Grants and Subsidies	142.00
CAROL A MATERNA	Grants and Subsidies	300.39
CAROL A MCQUEEN	Grants and Subsidies	144.00
CAROL L BLANCHARD	Grants and Subsidies	119.00
CAROLE J GARLAND	Grants and Subsidies	186.00
Carolina Imaging	Data Processing	1,199.16
Carolina Imaging Products	Data Processing	9,334.18
CAROLINE G BEST	Grants and Subsidies	144.00
CAROLYN DOANE	Grants and Subsidies	147.00
CAROLYN FRASER	Grants and Subsidies	262.76
CAROLYN A CURTIS	Grants and Subsidies	123.11
CAROLYN D WILLIAMS	Grants and Subsidies	125.00
CAROLYN E BROWN	Grants and Subsidies	183.00
CAROLYN H BORDERS	Grants and Subsidies	125.00
CAROLYN J JOHNSON	Grants and Subsidies	116.00
CAROLYN J NOEL	Grants and Subsidies	257.00
CAROLYN J ROBBINS	Grants and Subsidies	224.11
CARRIE A HEARN	Grants and Subsidies	179.00
CARRIE L ODANIEL	Grants and Subsidies	95.00
Carroll County Trustee	Grants and Subsidies	1,414.12
Central Time Systems Inc	Maint. & Repairs	250.00
Central Time Systems Inc	Supplies and Materials	115.00
CHARLENE REVELL	Grants and Subsidies	169.00
CHARLES JONES	Grants and Subsidies	128.00
CHARLES SHARITS	Grants and Subsidies	1,757.00
CHARLES A BOWMAN	Grants and Subsidies	136.00
CHARLES D JESSING	Grants and Subsidies	309.74
CHARLES E BOWERS	Grants and Subsidies	135.00
CHARLES E GUTTMAN	Grants and Subsidies	963.24
CHARLES E RASH	Grants and Subsidies	123.00
CHARLES E REYNOLDS	Grants and Subsidies	188.00
CHARLES E RIDENOUR	Grants and Subsidies	95.00
CHARLES E WALLEN	Grants and Subsidies	125.00
CHARLES E WILLIAMS	Grants and Subsidies	172.00
CHARLES L DUMMITT	Grants and Subsidies	288.00
CHARLES L RHEA	Grants and Subsidies	1,108.00
CHARLES L WATKINS	Grants and Subsidies	145.73
CHARLES M IRVINE	Grants and Subsidies	262.76
CHARLES R CURLEE	Grants and Subsidies	154.00
CHARLES R LANDRUM	Grants and Subsidies	265.37
CHARLES S DUGGAN	Grants and Subsidies	95.00
CHARLES T TALLEY	Grants and Subsidies	420.00

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CHARLES W CATES	Grants and Subsidies	244.00
Charlie Anderson	Prof Services Third Party	252.23
CHARLIE J ASKEW	Grants and Subsidies	1,154.75
CHARLIE T ELDER	Grants and Subsidies	102.00
Cheatham County Trustee	Grants and Subsidies	5,356.00
CHESTER L BLACKWELDER	Grants and Subsidies	154.00
CHRISTINE B PAYVIS	Grants and Subsidies	154.00
CHRISTOPHER D WARWICK	Grants and Subsidies	147.00
CHUN H SORRELL	Grants and Subsidies	1,340.00
Cintas Corp	Prof Services Third Party	98.95
Cintas Document Management	Prof Services Third Party	6.99
City Of Adamsville	Grants and Subsidies	115.05
City Of Alamo	Grants and Subsidies	124.00
City Of Alcoa	Loans for Funds 33 and 34	763,768.00
City Of Algood	Grants and Subsidies	64.00
City Of Arlington	Grants and Subsidies	130.72
City Of Ashland City	Grants and Subsidies	107.00
City Of Athens	Grants and Subsidies	154.00
City Of Bartlett	Grants and Subsidies	2,629.49
City Of Baxter	Grants and Subsidies	96.31
City Of Belle Meade	Grants and Subsidies	14.29
City Of Bethel Springs	Grants and Subsidies	114.00
City Of Blaine	Loans for Funds 33 and 34	125,240.00
City Of Bluff City	Grants and Subsidies	183.00
City Of Brentwood	Grants and Subsidies	56.00
City Of Brighton	Grants and Subsidies	25.00
City Of Brownsville	Grants and Subsidies	315.00
City Of Burns	Grants and Subsidies	80.00
City Of Celina	Grants and Subsidies	102.00
City Of Chattanooga Treasurer	Grants and Subsidies	13,531.27
City Of Church Hill	Grants and Subsidies	138.00
City Of Clarksville	Grants and Subsidies	5,582.00
City Of Cleveland	Grants and Subsidies	465.00
City Of Clinton	Grants and Subsidies	1,188.00
City Of Cookeville	Grants and Subsidies	106.00
City Of Copperhill	Grants and Subsidies	330.00
City Of Covington	Grants and Subsidies	150.00
City Of Cumberland City	Grants and Subsidies	130.13
City Of Decherd	Grants and Subsidies	150.00
City Of Dickson Tax Collector	Grants and Subsidies	825.00
City Of Dresden	Grants and Subsidies	79.73
City Of Ducktown	Grants and Subsidies	31.00
City Of Dunlap	Grants and Subsidies	672.00
City Of Dyersburg	Grants and Subsidies	250.00
City Of Elizabethton	Grants and Subsidies	3,552.00
City Of Englewood	Grants and Subsidies	71.00
City Of Erin	Grants and Subsidies	68.75
City Of Erwin	Grants and Subsidies	812.00
City Of Estill Springs	Grants and Subsidies	93.74
City Of Etowah	Grants and Subsidies	77.00
City Of Fairview	Grants and Subsidies	200.00
City Of Fayetteville	Grants and Subsidies	80.00

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Vendor Name	Description	Amount Paid
City Of Franklin	Grants and Subsidies	105.00
City Of Friendship	Grants and Subsidies	233.00
City Of Gallatin	Grants and Subsidies	541.04
City Of Gates	Grants and Subsidies	116.88
City Of Germantown	Grants and Subsidies	861.63
City Of Goodlettsville	Loans for Funds 33 and 34	565,219.00
City Of Greenfield	Grants and Subsidies	76.00
City Of Harriman	Grants and Subsidies	375.00
City Of Henderson	Grants and Subsidies	228.00
City Of Hendersonville	Grants and Subsidies	2,383.00
City Of Henry	Grants and Subsidies	371.00
City Of Hornbeak	Grants and Subsidies	49.00
City Of Humboldt	Grants and Subsidies	2,268.84
City Of Huntland	Grants and Subsidies	246.00
City Of Jackson	Grants and Subsidies	123.00
City Of Jefferson City	Grants and Subsidies	59.00
City Of Jellico	Grants and Subsidies	1,331.00
City Of Kingsport	Grants and Subsidies	27.58
City Of Kingsport	Loans for Funds 33 and 34	297,550.57
City Of Kingston	Grants and Subsidies	130.00
City Of Kingston Springs	Grants and Subsidies	49.00
City Of Knoxville	Grants and Subsidies	7,475.99
City Of Lafayette	Grants and Subsidies	132.00
City Of LaFollette	Grants and Subsidies	300.00
City Of Lake City	Grants and Subsidies	200.00
City Of Lavergne	Grants and Subsidies	63.00
City Of Lawrenceburg	Grants and Subsidies	445.00
City Of Lebanon	Grants and Subsidies	88.00
City Of Lenoir City	Grants and Subsidies	67.00
City Of Lewisburg	Grants and Subsidies	425.00
City Of Lewisburg	Loans for Funds 33 and 34	1,377,283.00
City Of Lexington	Grants and Subsidies	77.00
City Of Loudon	Grants and Subsidies	65.02
City Of Lynnville	Grants and Subsidies	37.00
City Of Madisonville	Grants and Subsidies	66.00
City Of Manchester	Grants and Subsidies	718.70
City Of Martin	Grants and Subsidies	180.00
City Of Mc Lemoresville	Grants and Subsidies	15.96
City Of Mc Minnville	Grants and Subsidies	655.00
City Of Memphis	Grants and Subsidies	15,245.83
City Of Milan	Grants and Subsidies	415.00
City Of Millington	Grants and Subsidies	241.17
City of Millington	Loans for Funds 33 and 34	7,500.00
City Of Monterey	Grants and Subsidies	58.00
City Of Morristown	Grants and Subsidies	65.63
City Of Morristown	Loans for Funds 33 and 34	410,272.00
City Of Mount Carmel	Grants and Subsidies	258.00
City Of Mount Pleasant	Grants and Subsidies	86.00
City Of New Johnsonville	Grants and Subsidies	259.00
City Of Newport	Grants and Subsidies	109.00
City Of Niota	Grants and Subsidies	122.00
City Of Paris	Grants and Subsidies	202.00

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City Of Pigeon Forge	Grants and Subsidies	13.00
City Of Portland	Grants and Subsidies	286.00
City Of Pulaski	Grants and Subsidies	180.00
City Of Puryear	Grants and Subsidies	152.00
City Of Red Boiling Springs	Grants and Subsidies	95.78
City Of Ripley	Grants and Subsidies	1,443.00
City Of Rockwood	Grants and Subsidies	47.00
City Of Rogersville	Grants and Subsidies	1,067.00
City Of Rutherford	Grants and Subsidies	200.00
City Of Sardis	Grants and Subsidies	8.33
City Of Savannah	Grants and Subsidies	53.00
City Of Savannah	Loans for Funds 33 and 34	810.00
City Of Scotts Hill	Grants and Subsidies	61.00
City Of Sevierville	Grants and Subsidies	38.00
City Of Shelbyville	Grants and Subsidies	750.00
City Of South Fulton	Grants and Subsidies	101.00
City Of South Pittsburg	Grants and Subsidies	96.00
City Of Sparta	Grants and Subsidies	66.00
City Of Spring City	Grants and Subsidies	60.00
City Of Spring Hill	Grants and Subsidies	37.00
City Of Spring Hill	Loans for Funds 33 and 34	2,308,001.00
City Of Springfield	Grants and Subsidies	55.00
City Of St Joseph	Grants and Subsidies	87.00
City Of Stanton	Grants and Subsidies	208.00
City Of Surgoinsville	Grants and Subsidies	122.00
City Of Tennessee Ridge	Grants and Subsidies	41.88
City Of Tiptonville	Grants and Subsidies	306.00
City Of Trenton	Grants and Subsidies	93.00
City Of Tullahoma	Grants and Subsidies	1,283.56
City Of Union City	Grants and Subsidies	126.00
City Of Vonore	Grants and Subsidies	255.00
City Of Watertown	Grants and Subsidies	60.00
City Of Waverly	Grants and Subsidies	113.60
City Of Westmoreland	Grants and Subsidies	91.00
City Of White House	Grants and Subsidies	128.00
City Of White Pine	Grants and Subsidies	66.00
City Of Winchester	Grants and Subsidies	50.00
Claiborne County Trustee	Grants and Subsidies	6,674.00
CLAIRESE A PENDERGRAST	Grants and Subsidies	135.00
CLARA L GOODE	Grants and Subsidies	147.00
CLARA M STARK	Grants and Subsidies	55.00
CLAUDETTE M KAIN	Grants and Subsidies	73.00
CLIFFORD L HARRELL	Grants and Subsidies	171.00
CLIFTON M MCCULLEY	Grants and Subsidies	145.73
CLYDE ADAMS III	Grants and Subsidies	262.76
CLYDE DAVIS	Grants and Subsidies	561.00
CLYDE E JONES	Grants and Subsidies	147.00
Cocke County Trustee	Grants and Subsidies	3,539.00
Comcast Cable	Utilities and Fuel	79.20
Comcast Cable	Communications	102.00
COMRELL WILLIAMS	Grants and Subsidies	145.73
CONNIE MORGAN	Grants and Subsidies	110.00

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CONNIE J STIBIL	Grants and Subsidies	125.00
CONNIE R SMITH	Grants and Subsidies	184.00
CONSTANCE D GIBBS	Grants and Subsidies	138.00
CONSTANCE J BREWER	Grants and Subsidies	94.00
CORA L JACKSON	Grants and Subsidies	262.76
CORA M ELROD	Grants and Subsidies	99.00
CORDELLA SMEDLEY	Grants and Subsidies	49.00
County Of Crockett Trustee Office	Grants and Subsidies	990.00
County of Jefferson	Loans for Funds 33 and 34	1,091,251.90
COY HOPKINS	Grants and Subsidies	128.00
Crockett County Board Of Education	Loans for Funds 33 and 34	750,375.00
CRYSTAL M BOWERS	Grants and Subsidies	198.00
Crystal Springs	Supplies and Materials	37.44
CURTIS P EARLY	Grants and Subsidies	47.00
CYNTHIA MCPHERSON	Grants and Subsidies	157.00
CYNTHIA J ANDERSON	Grants and Subsidies	233.00
CYNTHIA L FURCEAN	Grants and Subsidies	112.50
DAISY L NOONAN	Grants and Subsidies	123.00
DANIEL E ROUSSEAU	Grants and Subsidies	145.73
DANNY C FREEMAN	Grants and Subsidies	16.00
DANNY D WIMBERLY	Grants and Subsidies	134.00
DANNY H GARNER	Grants and Subsidies	148.00
DANNY L FULTZ	Grants and Subsidies	142.00
DANNY R CARTER	Grants and Subsidies	653.00
DANNY R MATTER	Grants and Subsidies	129.00
DANNY R REED	Grants and Subsidies	147.00
DANYALE M STACEY	Grants and Subsidies	154.00
DARELL K GEORGE	Grants and Subsidies	178.02
DARLENE A RAGAN	Grants and Subsidies	102.00
DARLENE J BOYETTE	Grants and Subsidies	156.00
DARRELL E KENNEDY	Grants and Subsidies	123.11
DARRIS C ROBINS	Grants and Subsidies	181.00
DARRYL C WEEKS	Grants and Subsidies	1,094.00
DataSpan Inc	Data Processing	1,527.79
DAVE L ADAMS	Grants and Subsidies	245.00
DAVID LYLES	Grants and Subsidies	156.00
DAVID A RICHARDS	Grants and Subsidies	156.00
DAVID D YATES	Grants and Subsidies	172.00
DAVID E KIRKPATRICK	Grants and Subsidies	132.00
DAVID H BEATY	Grants and Subsidies	116.00
DAVID L GRADY	Grants and Subsidies	121.00
DAVID T HUNTER	Grants and Subsidies	147.00
DEAN BARGER	Grants and Subsidies	1,839.29
DEAN M SAPP	Grants and Subsidies	116.00
DEANNA R LITTLE	Grants and Subsidies	154.00
DEBORAH J SELF	Grants and Subsidies	110.00
DEBORAH V BLACKMON	Grants and Subsidies	230.00
Dell Marketing LP	Data Processing	266,272.11
DELORES A TROXLER	Grants and Subsidies	137.00
DELORES I VANDERGRIF	Grants and Subsidies	174.52
DELORICE A BRADFORD	Grants and Subsidies	123.11
DELORIS D NORMAN	Grants and Subsidies	816.00

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Vendor Name	Description	Amount Paid
DELZA M WILKERSON	Grants and Subsidies	265.37
DENNIE V TIPPITT	Grants and Subsidies	147.00
DENNY D SLONE	Grants and Subsidies	304.13
DENVER WATSON	Grants and Subsidies	125.00
Deutsche Bank Trust Company Americas	Interest on Debt	41,060.30
Deutsche Bank Trust Company Americas	Interest Costs	35,123.03
DEWAYNE L SMITH	Grants and Subsidies	205.00
DIANE W MCCLURG	Grants and Subsidies	138.00
Dickson County Board Of Education	Loans for Funds 33 and 34	393,867.00
Dickson County Trustee	Grants and Subsidies	10,305.00
Dlt Solutions Inc	Data Processing	35,784.32
DOLA M ODANIEL	Grants and Subsidies	125.00
DOLLIE M SWINEA	Grants and Subsidies	90.63
DOLORES A SMITH	Grants and Subsidies	131.00
DON H PRICE JR	Grants and Subsidies	128.00
DONALD A WIGGINS	Grants and Subsidies	151.00
DONALD E SAULTS	Grants and Subsidies	123.11
DONALD J RESHA	Grants and Subsidies	131.35
DONALD R BAILEY	Grants and Subsidies	53.00
DONALD R LACY	Grants and Subsidies	102.00
DONNA B EBERHART	Grants and Subsidies	132.00
DONNA J HAMBLIN	Grants and Subsidies	115.89
DONNA J WATTS	Grants and Subsidies	143.13
DONNA M DUGGIN	Grants and Subsidies	212.00
DONNA R MACON	Grants and Subsidies	320.25
DONNIE L COLDIRON	Grants and Subsidies	103.00
DONNIE R FUGATT	Grants and Subsidies	168.00
DORA L SWITZER	Grants and Subsidies	625.00
DORIS A MCCORMICK	Grants and Subsidies	109.00
DORIS C LANKFORD	Grants and Subsidies	144.00
DORIS H MARCH	Grants and Subsidies	123.00
DORIS J CHEEK	Grants and Subsidies	110.00
DORIS J WALKER	Grants and Subsidies	24.00
DOROTHY CASWELL	Grants and Subsidies	55.00
DOROTHY WILLIAMS	Grants and Subsidies	128.00
DOROTHY A CROOK	Grants and Subsidies	262.76
DOROTHY A SHOCK	Grants and Subsidies	267.00
DOROTHY A WHITE	Grants and Subsidies	112.00
DOROTHY E COMER	Grants and Subsidies	154.00
DOROTHY F KANIPE	Grants and Subsidies	147.00
DOROTHY H PETTIE	Grants and Subsidies	80.00
DOROTHY J MCKINNEY	Grants and Subsidies	116.00
DOROTHY L HARRIS	Grants and Subsidies	101.00
DOROTHY M ALLEN	Grants and Subsidies	47.00
DOROTHY M SMITH	Grants and Subsidies	42.00
DOROTHY M STOVALL	Grants and Subsidies	162.00
DOROTHY W ROBINSON	Grants and Subsidies	207.00
DWIGHT H KINKEAD	Grants and Subsidies	373.00
Dyer County Finance Director	Loans for Funds 33 and 34	522,507.74
EARL MILLER	Grants and Subsidies	174.21
EARL D MASSEY	Grants and Subsidies	315.00
EARL L BRANDEN	Grants and Subsidies	157.00

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Vendor Name	Description	Amount Paid
EARL R EDMONDSON	Grants and Subsidies	123.11
EARLINE D CAMPBELL	Grants and Subsidies	262.76
ED NELSON	Grants and Subsidies	123.11
EDDIE D TACKITT	Grants and Subsidies	125.00
EDITH F FLOYD	Grants and Subsidies	145.73
EDITH M KENMORE	Grants and Subsidies	679.44
EDNA E STUNICH	Grants and Subsidies	194.00
EDNA J HENDERSON	Grants and Subsidies	267.00
EDWIN J SHIPSTAD	Grants and Subsidies	134.00
EFFIE E MATHIS	Grants and Subsidies	168.13
EILEEN B GROOMS	Grants and Subsidies	102.00
ELAINE MULDER	Grants and Subsidies	147.00
ELAINE S HAFER	Grants and Subsidies	173.35
ELBERT D HAYNES	Grants and Subsidies	223.00
ELBERT L JOHNSON	Grants and Subsidies	223.00
ELBERT O REAGAN	Grants and Subsidies	19.00
ELBERT T LEE	Grants and Subsidies	95.00
ELIZABETH A MISCHKE	Grants and Subsidies	358.84
ELIZABETH A PATRICK	Grants and Subsidies	109.00
ELIZABETH D SUMMERS	Grants and Subsidies	131.35
ELIZABETH S DELIGNE	Grants and Subsidies	141.00
ELIZABETH W BARNES	Grants and Subsidies	48.00
ELLA WAGNER	Grants and Subsidies	262.76
ELLA L ALLEN	Grants and Subsidies	191.00
ELLEN F LAWSON	Grants and Subsidies	178.00
ELLIS D NICELY	Grants and Subsidies	112.00
ELSIE HUSKEY	Grants and Subsidies	102.00
ELSIE B CLIFTON	Grants and Subsidies	133.00
EMERY D WALKER	Grants and Subsidies	1,079.00
EMERY E BURDEN	Grants and Subsidies	123.00
EMMA C CARTER	Grants and Subsidies	267.00
EMMA L WEAVER	Grants and Subsidies	1,674.00
EMMA L WILLIAMS	Grants and Subsidies	168.13
EMOJEAN SMITH	Grants and Subsidies	125.00
ENDA M PEELER	Grants and Subsidies	165.00
ENOLA M SNELL	Grants and Subsidies	358.84
Enterprise Rent A Car of TN LLC	Rentals and Insurance	8,730.92
ERA N PEVAHOUSE	Grants and Subsidies	143.00
ERIC E MORRIS	Grants and Subsidies	135.00
ERMA D DEHOWITT	Grants and Subsidies	222.10
ERNEST T DAVIS	Grants and Subsidies	132.00
ERNESTINE C CUNNINGHAM	Grants and Subsidies	262.76
ERNESTINE H FERGUS	Grants and Subsidies	63.00
Esri Inc	Prof Services Third Party	989.39
Esri Inc	Data Processing	9,216.00
ESSIE E BURGIN	Grants and Subsidies	147.00
ESTELLE WILLIAMS	Grants and Subsidies	172.00
ETHEL FOISTER	Grants and Subsidies	123.11
ETHEL A ELLISON	Grants and Subsidies	128.00
ETHEL L PRUITT	Grants and Subsidies	174.52
ETHEL M MORRIS	Grants and Subsidies	147.00
ETHEL S DURHAM	Grants and Subsidies	156.00

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Vendor Name	Description	Amount Paid
ETTA M SENSABAUGH	Grants and Subsidies	150.44
ETTA S HUMPHRIES	Grants and Subsidies	153.39
EUGENE E ARNOLD	Grants and Subsidies	246.00
EUGENIA D WHITAKER	Grants and Subsidies	99.00
EUNICE B HIXSON	Grants and Subsidies	136.00
EVA E SMITH	Grants and Subsidies	110.25
EVA L CLAYTON	Grants and Subsidies	41.00
EVA M WILDS	Grants and Subsidies	128.00
EVELYN J HAMILTON	Grants and Subsidies	41.00
EVELYN L PORTER	Grants and Subsidies	142.00
EVELYN M BURK	Grants and Subsidies	125.00
EVELYN P GUILL	Grants and Subsidies	195.35
EVERETT V STURDIVANT	Grants and Subsidies	163.00
EZRA J WHITAKER	Grants and Subsidies	125.00
FAITH A CHAPMAN	Grants and Subsidies	19.00
FANNIE L BROWN	Grants and Subsidies	199.00
FANNIE R OWENS	Grants and Subsidies	147.00
FAYDA S FLETCHER	Grants and Subsidies	112.00
Fedex	Communications	78.31
Fedex	Administrative Fees	57.48
FLOYD L SPARKS	Grants and Subsidies	218.00
FRANCES ALBRIGHT	Grants and Subsidies	262.76
FRANCES A DAILEY	Grants and Subsidies	136.00
FRANCES D MORRIS	Grants and Subsidies	110.00
FRANCES E HODGES	Grants and Subsidies	125.00
FRANCES E RODERICK	Grants and Subsidies	205.00
FRANCES H CURVIN	Grants and Subsidies	264.14
FRANK BELL	Grants and Subsidies	151.00
FRANK GREENHALGH	Grants and Subsidies	102.00
FRANK JACKSON JR	Grants and Subsidies	262.76
FRANK E BUTLER	Grants and Subsidies	46.00
FRANK H PIERCE	Grants and Subsidies	163.00
FRANKIE D CARROLL	Grants and Subsidies	101.00
FRANKLIN D KEY	Grants and Subsidies	1,030.00
FRANSCO H GARLAND	Grants and Subsidies	153.00
FRED NELSON	Grants and Subsidies	110.00
FRED D SMITH SR	Grants and Subsidies	32.00
FRED E ZUHLKE	Grants and Subsidies	147.00
FRED H HILTON	Grants and Subsidies	126.29
FRED L WILSON	Grants and Subsidies	112.50
FREDDIE HOLLAND	Grants and Subsidies	1,207.01
FREDDIE L AUSTIN	Grants and Subsidies	1,342.68
Frontier	Communications	461.62
GALE E HORNE	Grants and Subsidies	147.00
GAREY L JACKSON	Grants and Subsidies	123.11
GARLAND C JOHNSON	Grants and Subsidies	194.00
GARY EDWARDS	Grants and Subsidies	75.00
GARY E JOHNSON	Grants and Subsidies	147.00
GARY J GRAY	Grants and Subsidies	147.00
GARY L FORESTER	Grants and Subsidies	133.02
GARY P MEFFORD	Grants and Subsidies	110.00
GARY W BURNETTE	Grants and Subsidies	129.00

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Vendor Name	Description	Amount Paid
GENE L TURNBO	Grants and Subsidies	147.00
GENEVA STANLEY	Grants and Subsidies	217.00
GENEVA M BROWN	Grants and Subsidies	134.00
GEORGE B FRATTARELLI	Grants and Subsidies	1,869.00
GEORGE S NEWMAN	Grants and Subsidies	47.00
GEORGE W ROGERS	Grants and Subsidies	617.00
GEORGIA L CROSS	Grants and Subsidies	225.00
GEORGIA M WILLIAMS	Grants and Subsidies	262.76
GEORGIA S MCINTYRE	Grants and Subsidies	94.00
GERALD A BAILEY	Grants and Subsidies	1,869.00
GERALD G CORNETT	Grants and Subsidies	75.00
GERALDEAN B SMITH	Grants and Subsidies	144.00
GERALDINE M PIERCE	Grants and Subsidies	16.00
GERI J GREENE	Grants and Subsidies	101.00
Giles County Trustee	Grants and Subsidies	7,210.00
Giles County Trustee	Loans for Funds 33 and 34	20,160.00
GLADYS J GAMBRELL	Grants and Subsidies	240.89
GLENDA F FOSTER	Grants and Subsidies	320.25
GLENDA K HARTMAN	Grants and Subsidies	141.00
GLENN A ROBERTS	Grants and Subsidies	2,241.71
GLENNA W HIGGS	Grants and Subsidies	224.11
GLORIA J THURMAN	Grants and Subsidies	137.00
GLYNN E LAMBERT	Grants and Subsidies	178.00
Government Finance Officers Association	Prof Services Third Party	2,500.00
GRADY GIBSON	Grants and Subsidies	102.00
Grand Fire Protection LLC	Loans for Funds 33 and 34	24,428.72
Grand Fire Protection, Llc	Loans for Funds 33 and 34	329,939.18
GREGORY K SWEAT	Grants and Subsidies	131.00
GREGORY W KUSKE	Grants and Subsidies	861.79
GRETCHEN TESTER	Grants and Subsidies	254.00
GROVER ASHLEY	Grants and Subsidies	151.00
Hamblen Co Trustee	Loans for Funds 33 and 34	191,411.87
Hancock County Trustee	Grants and Subsidies	2,803.61
HANSEL W CARICO	Grants and Subsidies	125.00
Hardin County	Grants and Subsidies	318.00
HAROLD CLEMONS	Grants and Subsidies	165.00
HAROLD B WRIGHT	Grants and Subsidies	240.89
HAROLD M BROWN	Grants and Subsidies	1,285.00
Harriman Utility Board	Loans for Funds 33 and 34	59,424.00
HARRY B LANIER	Grants and Subsidies	262.76
HARRY N TROVILLO	Grants and Subsidies	161.00
Hart Freeland Roberts Inc	Loans for Funds 33 and 34	35,716.05
Hartsville/Trousdale County	Grants and Subsidies	2,657.00
HASKEL E SIMMONS	Grants and Subsidies	99.00
HASKELL P ALLEN	Grants and Subsidies	169.00
Hawkins County Trustee	Grants and Subsidies	20,602.00
Hawkins County Trustee	Loans for Funds 33 and 34	49,803.95
Hawkins Delafield & Wood	Prof Services Third Party	3,080.87
Hawkins Delafield & Wood	Administrative Fees	37,867.13
Haworth Inc	Prof Services Third Party	19,170.00
HAZEL A ADKINS	Grants and Subsidies	153.00
HAZEL I DUER	Grants and Subsidies	215.00

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Vendor Name	Description	Amount Paid
HAZEL K SMITH	Grants and Subsidies	154.00
HAZEL M JENKINS	Grants and Subsidies	121.00
HEATHER D BLANKENBECKLER	Grants and Subsidies	125.00
HELEN ASHWORTH	Grants and Subsidies	171.00
HELEN DONAHOE	Grants and Subsidies	138.75
HELEN A BONDS	Grants and Subsidies	256.00
HELEN C CHAMBERS	Grants and Subsidies	95.00
HELEN F CUDDY	Grants and Subsidies	224.11
HELEN H WATERS	Grants and Subsidies	147.00
HELEN J DOWELL	Grants and Subsidies	129.00
HELEN M THRASHER	Grants and Subsidies	71.00
HELEN M WHEATON	Grants and Subsidies	95.00
HELEN O LEEPER	Grants and Subsidies	251.00
HELEN R CRAIG	Grants and Subsidies	1,803.64
HELEN S RICHARDSON	Grants and Subsidies	224.11
Henderson County Trustee	Grants and Subsidies	3,480.00
HENRIETTA W CATE	Grants and Subsidies	147.00
HENRY MCSHAN	Grants and Subsidies	262.76
HENRY E MCGEE	Grants and Subsidies	758.28
HENRY E WRIGHT	Grants and Subsidies	94.00
HERBERT G PRIDE	Grants and Subsidies	125.00
HERBERT H TEMPLETON	Grants and Subsidies	379.00
HERBERT S FREY	Grants and Subsidies	248.00
HERSHELL L BLAYLOCK	Grants and Subsidies	116.00
HESSIE S HICKS	Grants and Subsidies	197.00
HILDA M OMALLEY	Grants and Subsidies	120.00
HILLARD LEWALLEN	Grants and Subsidies	194.00
HONG RON SHUH	Grants and Subsidies	202.29
HOPE M THOMAS	Grants and Subsidies	184.00
HOWARD R COPE	Grants and Subsidies	112.50
HOWARD T GILLUM	Grants and Subsidies	615.00
HOYT L LONGWITH	Grants and Subsidies	137.00
HUBERT C DAVIS	Grants and Subsidies	129.00
HUGH L MCCRAY	Grants and Subsidies	129.00
HUGH O BRYANT	Grants and Subsidies	106.00
Humphreys County Trustee	Grants and Subsidies	540.64
Huntingdon Police Department	Grants and Subsidies	222.00
HYLDA H SLOAN	Grants and Subsidies	223.00
I C Thomasson Associates, Inc	Loans for Funds 33 and 34	4,837.75
IDA L JONES	Grants and Subsidies	131.00
IDA M HITSON	Grants and Subsidies	132.00
IDONAS TUCKER	Grants and Subsidies	106.00
IMOGENE J BOZEMAN	Grants and Subsidies	154.00
IMOGENE L STEWART	Grants and Subsidies	93.47
International Assoc of Assessing Officer	Prof Services Third Party	4,410.00
IRENE T ROGERS	Grants and Subsidies	102.00
ISHMAEL L BUNCH	Grants and Subsidies	119.00
IVA M SKELTON	Grants and Subsidies	367.00
J C FISH	Grants and Subsidies	170.00
J C PRUETT	Grants and Subsidies	123.00
J C YOAKUM	Grants and Subsidies	142.00
J D HALL	Grants and Subsidies	133.00

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Vendor Name	Description	Amount Paid
J D MOODY	Grants and Subsidies	77.00
JACK ARP	Grants and Subsidies	147.00
JACK DEWESSE	Grants and Subsidies	169.00
JACK D JORDAN	Grants and Subsidies	217.00
JACK D SHELTON	Grants and Subsidies	59.00
JACK E TUBB	Grants and Subsidies	101.00
JACKIE G GOFF	Grants and Subsidies	154.00
JAGADA HYDER	Grants and Subsidies	1,691.50
JAMES HESTER	Grants and Subsidies	514.64
JAMES LINDLEY	Grants and Subsidies	148.00
JAMES A HAWK III	Grants and Subsidies	125.00
JAMES A PHIPPS	Grants and Subsidies	249.00
JAMES C BANDY	Grants and Subsidies	136.00
JAMES C PERDUE	Grants and Subsidies	312.71
JAMES D HEMBREE	Grants and Subsidies	147.00
JAMES D LONG	Grants and Subsidies	173.00
JAMES D PERKINS	Grants and Subsidies	320.25
JAMES D WHITE	Grants and Subsidies	40.00
JAMES E DYER	Grants and Subsidies	136.00
JAMES E EASON	Grants and Subsidies	649.43
JAMES F LYNCH	Grants and Subsidies	102.00
JAMES H ALEXANDER	Grants and Subsidies	188.00
JAMES H DANIELS	Grants and Subsidies	128.00
JAMES H NEWMAN	Grants and Subsidies	136.00
JAMES H TUCKER	Grants and Subsidies	55.00
JAMES K MCKAMEY	Grants and Subsidies	174.52
JAMES L ABBOTT	Grants and Subsidies	386.13
JAMES L MCCARVER	Grants and Subsidies	148.00
JAMES M HARDING	Grants and Subsidies	125.00
JAMES M MASSEY	Grants and Subsidies	125.00
JAMES O NEW	Grants and Subsidies	112.00
JAMES O PATTON	Grants and Subsidies	174.52
JAMES P PATTERSON	Grants and Subsidies	162.00
JAMES R HIRST	Grants and Subsidies	702.00
JAMES R MCCOMBS JR	Grants and Subsidies	262.76
JAMES R TODD	Grants and Subsidies	161.88
JAMES T CRABTREE	Grants and Subsidies	194.00
JAMES T DAVIS	Grants and Subsidies	176.00
JAMES T HARRISON	Grants and Subsidies	951.85
JAMES T JOHNSON	Grants and Subsidies	134.00
JAMES T TAYLOR	Grants and Subsidies	172.00
JAMES W DOBYNS	Grants and Subsidies	877.00
JAMES W DODSON	Grants and Subsidies	99.00
JAMES W GIBSON	Grants and Subsidies	133.00
JAMES W ROBBINS	Grants and Subsidies	112.50
JAMES W SMITHSON	Grants and Subsidies	184.00
JAMES W SNEATHAM	Grants and Subsidies	172.00
JANEY F ROBINSON	Grants and Subsidies	126.00
JANICE WALKER	Grants and Subsidies	112.50
JANICE F STATEN	Grants and Subsidies	235.88
JANIE L COBB	Grants and Subsidies	231.71
JC KANIPE	Grants and Subsidies	147.00

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Vendor Name	Description	Amount Paid
JEAN M GRANDSTAFF	Grants and Subsidies	141.00
JEAN W SCOTT	Grants and Subsidies	154.00
JEANETTE STANSBERRY	Grants and Subsidies	132.00
JEANETTE E WATTS	Grants and Subsidies	174.52
JEANETTE J ELLIOTT	Grants and Subsidies	150.44
JEANETTE M HIXSON	Grants and Subsidies	94.00
JEANNE M SCHAEFFER	Grants and Subsidies	147.00
JEANNIE O SMITH	Grants and Subsidies	191.00
Jefferson County Trustee	Grants and Subsidies	1,376.00
JEFFREY W STROUD	Grants and Subsidies	123.00
JEROME T CROSS	Grants and Subsidies	754.00
JERRY A WORK	Grants and Subsidies	1,162.00
JERRY B SHARP	Grants and Subsidies	367.00
JERRY E CROSS	Grants and Subsidies	770.00
JERRY E GRAY	Grants and Subsidies	113.00
JERRY I ROSENBAUM	Grants and Subsidies	77.00
JERRY L ROBERSON	Grants and Subsidies	95.00
JERRY W BECKHAM	Grants and Subsidies	184.00
JESSIE C WALTERS	Grants and Subsidies	143.00
JESSIE I DALTON	Grants and Subsidies	137.00
JEWELL B KNEPP	Grants and Subsidies	194.00
JEWELL R JENKINS	Grants and Subsidies	122.00
JIMMIE L MCMAHAN	Grants and Subsidies	113.00
JIMMY BURUM	Grants and Subsidies	124.00
JIMMY D BALL	Grants and Subsidies	136.00
JIMMY D RICKETTS	Grants and Subsidies	201.00
JIMMY F CARR	Grants and Subsidies	156.00
JIMMY H HARRISON	Grants and Subsidies	151.00
JIMMY L CHAPMAN	Grants and Subsidies	110.00
JIMMY R BROCE	Grants and Subsidies	254.00
JO L PATEY	Grants and Subsidies	123.00
JOAN C PAULSEN	Grants and Subsidies	192.00
JOAN C UPDEGRAFF	Grants and Subsidies	174.52
JOANN S HORD	Grants and Subsidies	309.74
JOE D MCCUBBINS	Grants and Subsidies	1.00
JOE L WOODY	Grants and Subsidies	140.00
JOE M MCCLELLAN	Grants and Subsidies	144.00
JOE N GRISHAM	Grants and Subsidies	267.00
JOE P PARKER	Grants and Subsidies	176.00
JOE R REDMAN	Grants and Subsidies	233.00
JOETTA M SMITH	Grants and Subsidies	174.52
JOHN A BROOKSHER	Grants and Subsidies	819.00
JOHN A WARFIELD	Grants and Subsidies	1,020.00
JOHN C MCMAHAN	Grants and Subsidies	132.00
JOHN E MAYS	Grants and Subsidies	167.00
JOHN F HITSON	Grants and Subsidies	71.00
JOHN H HUBBARD	Grants and Subsidies	320.25
JOHN L JORDAN	Grants and Subsidies	125.00
JOHN M JONES	Grants and Subsidies	89.00
JOHN M MONAGHAN	Grants and Subsidies	78.00
JOHN N GULLETT	Grants and Subsidies	237.00
JOHN N HELTA	Grants and Subsidies	147.00

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Vendor Name	Description	Amount Paid
JOHN T GOODIN	Grants and Subsidies	106.00
JOHN T HANCOCK	Grants and Subsidies	320.25
JOHNNIE J OXFORD	Grants and Subsidies	264.14
JOHNNY D RADER	Grants and Subsidies	897.00
JOHNNY L BROWN	Grants and Subsidies	257.66
JOHNNY N PLUNK	Grants and Subsidies	511.00
JOLENE BILLINGSLEY	Grants and Subsidies	165.00
JOLENE D REED	Grants and Subsidies	102.00
JONELL B WELCH	Grants and Subsidies	117.00
JOSEPH WILLIAMS	Grants and Subsidies	1,011.03
JOSEPH L GRIGSBY	Grants and Subsidies	205.00
JOSEPH M WARREN	Grants and Subsidies	1,781.00
JOSEPH N BROWN	Grants and Subsidies	131.00
JOSEPH R OSHELL	Grants and Subsidies	136.00
JOSEPHINE B ROBINSON	Grants and Subsidies	189.00
JOYCE A BUTCHER	Grants and Subsidies	110.00
JOYCE A THOMAS	Grants and Subsidies	147.00
JOYCE C PARSONS	Grants and Subsidies	993.00
JOYCE F ALSUP	Grants and Subsidies	173.00
JOYCE H FOWLER	Grants and Subsidies	194.00
JOYCE K MCGILL	Grants and Subsidies	147.00
JP Morgan Securities LLC	Administrative Fees	21,387.82
JUAN A CRUZ	Grants and Subsidies	1,428.00
JUANITA B TURNER	Grants and Subsidies	128.00
JUANITA B WARWICK	Grants and Subsidies	147.00
JUANITA E FARLESS	Grants and Subsidies	61.00
JUDITH H SHERROD	Grants and Subsidies	102.00
JUDY A BIBLE	Grants and Subsidies	198.00
JUDY C GARNER	Grants and Subsidies	125.00
JUDY E PLEMONS	Grants and Subsidies	137.00
JUDY F CURTIS	Grants and Subsidies	189.00
JULIE A ARMSTRONG	Grants and Subsidies	222.10
JUNE E HIXON	Grants and Subsidies	154.00
JUNE E SHARPE	Grants and Subsidies	125.00
JUNETTA O BECOREST	Grants and Subsidies	262.76
KATHLEEN REYNOLDS	Grants and Subsidies	110.00
KATHRYN R FOX	Grants and Subsidies	173.35
KATHY J JOHNSON	Grants and Subsidies	147.00
KEITH L MYERS	Grants and Subsidies	1,554.70
Ken Ross Architects, Inc.	Loans for Funds 33 and 34	44,433.82
KENIS R JOHNSON	Grants and Subsidies	123.11
KENNETH C BARKES	Grants and Subsidies	125.00
KENNETH E MASON	Grants and Subsidies	102.00
KENNETH F HOPKINS	Grants and Subsidies	125.00
KENNETH L CAMPER	Grants and Subsidies	112.00
KENNETH L SCHULTZ	Grants and Subsidies	137.50
KENNETH R HAYNES	Grants and Subsidies	94.00
KENNETH R LAY	Grants and Subsidies	276.00
KENYON G TIERNEY	Grants and Subsidies	114.00
KERRY L LYONS	Grants and Subsidies	300.39
KIMBERLY D BAKER	Grants and Subsidies	72.00
KIMBERLYN A THORNTON	Grants and Subsidies	128.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
KYLE MATHIS	Grants and Subsidies	251.00
Lafollette Utilities Board	Loans for Funds 33 and 34	15,500.00
LARRY NEAL	Grants and Subsidies	138.00
LARRY E JENKINS	Grants and Subsidies	669.00
LARRY M GRAY	Grants and Subsidies	775.00
LARRY T BARGER	Grants and Subsidies	38.00
LARRY Z BRASHER	Grants and Subsidies	121.00
Lauderdale County Government	Loans for Funds 33 and 34	20,926.73
LAURA L SMITH	Grants and Subsidies	182.00
LAURENCE WILLETT	Grants and Subsidies	262.76
Lawrence County Trustee	Grants and Subsidies	6,380.00
LAWRENCE J BAILEY	Grants and Subsidies	154.00
LAWRENCE L SIMBECK	Grants and Subsidies	171.00
LEIGH A MAX	Grants and Subsidies	148.00
Lenoir City Utilities Board	Loans for Funds 33 and 34	70,753.00
LEONA C TUCKER	Grants and Subsidies	109.00
LEONA M WALLACE	Grants and Subsidies	267.00
LEONARD F BUMBALOUGH	Grants and Subsidies	116.00
LEONARD J FOSTER	Grants and Subsidies	153.00
LESA M CARPENTER	Grants and Subsidies	99.00
LETA L HYLEMON	Grants and Subsidies	115.89
Lewis County Trustee	Grants and Subsidies	238.00
LILLIE M JAGER	Grants and Subsidies	165.00
LILLIE R CROUT	Grants and Subsidies	262.76
LILY D TODD	Grants and Subsidies	154.00
LINDA LOWE	Grants and Subsidies	110.00
LINDA C ANDREWS	Grants and Subsidies	147.00
LINDA C HODGES	Grants and Subsidies	128.00
LINDA C WILLIAMS	Grants and Subsidies	1,198.00
LINDA F BALDWIN	Grants and Subsidies	205.00
LINDA F SMITH	Grants and Subsidies	112.50
LINDA I WAGGONER	Grants and Subsidies	147.00
LINDA I WILKERSON	Grants and Subsidies	181.00
LINDA J DAVIS	Grants and Subsidies	166.00
LINDA J PAINTER	Grants and Subsidies	123.11
LINDA K CROSS	Grants and Subsidies	804.00
LINDA L JONES	Grants and Subsidies	125.00
LINDA L LASTER	Grants and Subsidies	31.00
LINDA L WRIGHT	Grants and Subsidies	113.00
LINDA P SAVAGE	Grants and Subsidies	147.00
LINDA S JOHNSON	Grants and Subsidies	135.00
LINDA S LYNCH	Grants and Subsidies	102.00
LINNIE K AGNEW	Grants and Subsidies	287.00
LISA D HUMPHREY	Grants and Subsidies	122.00
LIZABETH COBB	Grants and Subsidies	1,839.29
LOARINE R WHITE	Grants and Subsidies	122.00
LOIS JONES	Grants and Subsidies	75.00
LOIS A PENTICUFF	Grants and Subsidies	99.90
LOIS A WICKER	Grants and Subsidies	113.00
LOIS C BUCKELS	Grants and Subsidies	174.52
LOIS F DAVIDSON	Grants and Subsidies	125.00
LOIS J AILEY	Grants and Subsidies	102.00

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Vendor Name	Description	Amount Paid
LOIS J MCCLAIN	Grants and Subsidies	254.00
LOIS K HARDIN	Grants and Subsidies	131.35
LOIS K PORTER	Grants and Subsidies	110.00
LOIS L HEMBREE	Grants and Subsidies	134.00
LOIS M LEWIS	Grants and Subsidies	86.00
LONNIE TACKETT	Grants and Subsidies	205.00
LONNIE WOODS	Grants and Subsidies	296.00
LONNIE D WILSON	Grants and Subsidies	153.00
LONNIE R LAMBDIN	Grants and Subsidies	89.00
LORA L SHEPPARD	Grants and Subsidies	189.00
LORENA E GRAHAM	Grants and Subsidies	254.00
LORRAINE M RIVERA	Grants and Subsidies	110.00
Lose & Associates, Inc	Loans for Funds 33 and 34	135,059.17
LOTTIE OSBORNE	Grants and Subsidies	123.11
LOTTIE A MILLER	Grants and Subsidies	205.00
LOU A SANDERS	Grants and Subsidies	101.00
LOU F JOHNSON	Grants and Subsidies	116.00
LOU W GILL	Grants and Subsidies	123.00
LOU W HAYNES	Grants and Subsidies	208.00
Loudon County Trustee	Grants and Subsidies	1,632.00
LOUIS T STEVENSON	Grants and Subsidies	805.00
LOUISE JENKINS	Grants and Subsidies	99.00
LUCILLA V HOUST	Grants and Subsidies	102.00
LUCILLE P GRIGGS	Grants and Subsidies	93.00
LUCILLE R BESTUL	Grants and Subsidies	262.76
LUCY F STEPP	Grants and Subsidies	128.00
LUDINE ADCOCK	Grants and Subsidies	142.00
LULA MCKISSACK	Grants and Subsidies	262.76
LULA N DICKERSON	Grants and Subsidies	112.50
LYDA COTHAM	Grants and Subsidies	137.00
LYNDA A PALMER	Grants and Subsidies	147.00
LYNDA J LEACH	Grants and Subsidies	158.00
MACEL STRUNK	Grants and Subsidies	185.00
Macon County Trustee	Grants and Subsidies	987.00
MACY M STEVENS	Grants and Subsidies	156.00
MAE O GILBERT	Grants and Subsidies	320.25
MAGGIE M COBBS	Grants and Subsidies	178.00
MALISSA K THOMPSON	Grants and Subsidies	116.00
MAMIE I WEBBER	Grants and Subsidies	19.00
MAMIE M TAYS	Grants and Subsidies	37.00
MARGARET A WILLIAMS	Grants and Subsidies	116.00
MARGARET C TEFFER	Grants and Subsidies	110.00
MARGARET H CROWDER	Grants and Subsidies	195.00
MARGARET I FITZGERALD	Grants and Subsidies	265.37
MARGARET J LINDSEY	Grants and Subsidies	237.00
MARGARET L MAGARGEL	Grants and Subsidies	262.76
MARGARET L MAHAN	Grants and Subsidies	174.52
MARGARET S BLAIR	Grants and Subsidies	267.00
MARGARET S HARVEY	Grants and Subsidies	257.00
MARGARET S HUGHES	Grants and Subsidies	147.00
MARGIE FAULKNER	Grants and Subsidies	131.00
MARGIE STARNES	Grants and Subsidies	262.76

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
MARIA E FERGUSON	Grants and Subsidies	122.00
MARIE W CUMMINGS	Grants and Subsidies	184.00
MARIE W HERRON	Grants and Subsidies	99.00
MARILYN M ROWE	Grants and Subsidies	201.00
MARILYN M SHEPPARD	Grants and Subsidies	133.00
MARIO D CORSANICO	Grants and Subsidies	129.00
MARION CLEAVES	Grants and Subsidies	262.76
Marion County Trustee	Grants and Subsidies	1,012.00
MARION E GRAHAM	Grants and Subsidies	115.89
MARION R WILBURN	Grants and Subsidies	686.00
MARJORIE B LUMPKINS	Grants and Subsidies	147.00
MARJORIE C WILSON	Grants and Subsidies	178.00
MARJORIE D SHIVERS	Grants and Subsidies	217.00
MARJORIE S CLAUER	Grants and Subsidies	257.66
MARK A JONES	Grants and Subsidies	659.00
MARLENE A DALTON	Grants and Subsidies	122.00
Marshall County Trustee	Grants and Subsidies	5,028.00
MARTHA HOPPER	Grants and Subsidies	84.60
MARTHA A PARKER	Grants and Subsidies	174.52
MARTHA A SOUTHERN	Grants and Subsidies	62.00
MARTHA H WATSON	Grants and Subsidies	262.76
MARTHA J ARCHER	Grants and Subsidies	265.37
MARTHA J ROLLINS	Grants and Subsidies	34.21
MARTHA K THURMER	Grants and Subsidies	136.00
MARTHA K VANWORMER	Grants and Subsidies	105.00
MARTHA L ALTMAN	Grants and Subsidies	212.00
MARTHA L CORBETT	Grants and Subsidies	769.00
MARTHA L FLY	Grants and Subsidies	256.00
MARTHA M AKIN	Grants and Subsidies	196.00
MARTHA M DAVIS	Grants and Subsidies	173.00
MARTHA S DAVIS	Grants and Subsidies	76.00
MARTY V AGEE	Grants and Subsidies	154.00
MARVIN R HOEMAN	Grants and Subsidies	138.00
MARY ARNOLD	Grants and Subsidies	128.00
MARY EDENS	Grants and Subsidies	87.62
MARY SEIBER	Grants and Subsidies	110.00
MARY STROUP	Grants and Subsidies	110.00
MARY A BROWN	Grants and Subsidies	138.00
MARY A ESTES	Grants and Subsidies	113.00
MARY A HATCHER	Grants and Subsidies	254.00
MARY A PERRY	Grants and Subsidies	131.35
MARY A RUNION	Grants and Subsidies	132.00
MARY B WOLFE	Grants and Subsidies	151.00
MARY C BULLINGTON	Grants and Subsidies	257.66
MARY C HOGAN	Grants and Subsidies	252.00
MARY C VAUGHAN	Grants and Subsidies	254.00
MARY D CLUUAN	Grants and Subsidies	208.44
MARY D SAXON	Grants and Subsidies	259.09
MARY E ALEXANDER	Grants and Subsidies	135.00
MARY E CLARK	Grants and Subsidies	144.00
MARY E DYER	Grants and Subsidies	195.70
MARY F ARNOLD	Grants and Subsidies	74.00

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Vendor Name	Description	Amount Paid
MARY F EVERHART	Grants and Subsidies	320.25
MARY F KING	Grants and Subsidies	184.00
MARY H STANFILL	Grants and Subsidies	138.75
MARY J DUNCAN	Grants and Subsidies	172.00
MARY J HORNBERGER	Grants and Subsidies	106.00
MARY J YOUNG	Grants and Subsidies	232.00
MARY K CRONE	Grants and Subsidies	19.00
MARY K HAWTHORNE	Grants and Subsidies	264.14
MARY K JOHNSON	Grants and Subsidies	147.00
MARY K PAYNE	Grants and Subsidies	320.25
MARY L MAYES	Grants and Subsidies	142.00
MARY L MILLER	Grants and Subsidies	173.00
MARY L RUNYON	Grants and Subsidies	128.00
MARY N HALE	Grants and Subsidies	136.00
MARY O LEWIS	Grants and Subsidies	362.76
MARY P GOFF	Grants and Subsidies	156.00
MARY R GRAY	Grants and Subsidies	125.00
MARY R GRIER	Grants and Subsidies	115.00
MARY R KELLEY	Grants and Subsidies	137.00
MARYELLEN KASTEN	Grants and Subsidies	102.00
MARYLAND L CANFIELD	Grants and Subsidies	179.00
MARYLAND R HOLDER	Grants and Subsidies	123.11
MARYLENE ASH	Grants and Subsidies	137.00
MATTIE L ADAMS	Grants and Subsidies	262.76
MAUDE A MONTOOTH	Grants and Subsidies	122.00
MAURICE C WILLIAMS	Grants and Subsidies	173.35
MAVOUREEN H EDWARDS	Grants and Subsidies	151.00
MAX R HAYS	Grants and Subsidies	456.00
MAXINE E COLLIER	Grants and Subsidies	42.00
MAYFORD S EFFLER	Grants and Subsidies	134.00
MCKINLEY E HAMM	Grants and Subsidies	66.00
McNairy County Trustee	Grants and Subsidies	2,458.00
MECCA L KITCHENS	Grants and Subsidies	471.20
MELBA M SPAIN	Grants and Subsidies	129.00
MELVIN E BURLASON	Grants and Subsidies	173.35
MENDY L HARMON	Grants and Subsidies	69.00
Mergent Inc	Prof Services Third Party	135.00
Messer Construction Co	Loans for Funds 33 and 34	126,566.26
Messer Construction Company	Loans for Funds 33 and 34	3,622,372.25
Metro Nashville & Davidson County	Loans for Funds 33 and 34	389,439.06
MICHAEL DOUGLAS	Grants and Subsidies	184.00
MICHAEL A GERS	Grants and Subsidies	222.10
MICHAEL C STEVENS	Grants and Subsidies	194.00
MICHAEL D MCGLOTHLAN	Grants and Subsidies	147.00
MICHAEL E HARRIS	Grants and Subsidies	101.00
MICHAEL M SCALF	Grants and Subsidies	135.00
MIKE V PEARSON	Grants and Subsidies	170.00
MILAN HIGGINS	Grants and Subsidies	135.00
MILDRED FRENCH	Grants and Subsidies	6.00
MILDRED E HICKS	Grants and Subsidies	134.00
MILDRED F GOODRUM	Grants and Subsidies	151.00
MILDRED I CHANDLER	Grants and Subsidies	257.66

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Vendor Name	Description	Amount Paid
MILDRED J BUMBALOUGH	Grants and Subsidies	182.00
Montgomery County Trustee	Loans for Funds 33 and 34	144,609.65
MORRIS B SHEARON	Grants and Subsidies	179.00
Morristown Water System	Loans for Funds 33 and 34	466,012.00
MOTI BEN-AMI	Grants and Subsidies	147.00
MURRAY JOHNSON	Grants and Subsidies	208.00
MYRON T BUTLER	Grants and Subsidies	173.75
MYRTLE I JACKSON	Grants and Subsidies	110.00
MYRTLE R NOAH	Grants and Subsidies	142.00
NANCY C MAYFIELD	Grants and Subsidies	242.50
NANCY E PELTIER	Grants and Subsidies	13.00
NANCY I BLUMBERG	Grants and Subsidies	129.00
NANCY J DOTY	Grants and Subsidies	267.00
NANCY L RAGNONI	Grants and Subsidies	245.00
NANCY M SOMMERS	Grants and Subsidies	106.00
NANCY P HESTLE	Grants and Subsidies	267.00
NAYDEAN L PARSONS	Grants and Subsidies	136.00
NEAL WEAVER	Grants and Subsidies	171.00
NEIL G WILLIAMS	Grants and Subsidies	176.00
NELL T HOLDER	Grants and Subsidies	320.25
NETTIE YOUNG	Grants and Subsidies	50.00
NINA L MITCHELL	Grants and Subsidies	222.10
NONA L TAYLOR	Grants and Subsidies	99.00
NORMA J JONES	Grants and Subsidies	123.11
NORMA J SULLIVAN	Grants and Subsidies	141.00
NORMA R HUMPHRIES	Grants and Subsidies	181.00
NORMA S APPLE	Grants and Subsidies	62.00
NORMA S BARNETT	Grants and Subsidies	86.00
NORMA S WATSON	Grants and Subsidies	93.00
NORMAN HATCH	Grants and Subsidies	69.00
NOVIE E MAGGART	Grants and Subsidies	181.00
OAKERLENE C CORPIER	Grants and Subsidies	173.00
Obion County Trustee	Grants and Subsidies	1,676.00
Oce Imagistics Inc	Rentals and Insurance	1,051.80
OLA P CUNNINGHAM	Grants and Subsidies	40.00
OLGA GORE	Grants and Subsidies	262.76
OLIVE S CASE	Grants and Subsidies	125.00
OLLIE M BROWN	Grants and Subsidies	262.76
OMA J MILLER	Grants and Subsidies	212.00
OPAL F JOHNSON	Grants and Subsidies	126.29
OSCAR RIVERS	Grants and Subsidies	151.00
OTHA T CRISWELL	Grants and Subsidies	1,874.00
P H WILLIAMS	Grants and Subsidies	150.00
PAMELA G FARRIS	Grants and Subsidies	162.00
PAMELA G JONES	Grants and Subsidies	212.00
PAMELA G TURNER	Grants and Subsidies	101.00
PATRICIA MCGLONE	Grants and Subsidies	147.00
PATRICIA A COLEMAN	Grants and Subsidies	163.00
PATRICIA A INGLE	Grants and Subsidies	19.00
PATRICIA A LOY	Grants and Subsidies	320.25
PATRICIA A RADLEY	Grants and Subsidies	201.00
PATRICIA B MAYNARD	Grants and Subsidies	128.00

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Vendor Name	Description	Amount Paid
PATRICIA L WILCOX	Grants and Subsidies	94.00
PATRICK E INGLE	Grants and Subsidies	1,212.00
PATSY J MARTIN	Grants and Subsidies	178.00
PATSY L WINKLE	Grants and Subsidies	12.00
PATSY S HIX	Grants and Subsidies	142.00
PATSY S PATTON	Grants and Subsidies	154.00
PAUL LEDFORD	Grants and Subsidies	153.00
PAUL A PORTER SR	Grants and Subsidies	95.00
PAUL B COLEMAN	Grants and Subsidies	182.73
PAUL D COPLEY	Grants and Subsidies	152.00
PAUL E COMBS, JR	Grants and Subsidies	125.00
PAUL G GOAD	Grants and Subsidies	320.25
PAUL H MYERS	Grants and Subsidies	193.00
PAUL J FRANKLIN	Grants and Subsidies	123.11
PAUL R KARLSVEN	Grants and Subsidies	450.00
PAUL W CLARK	Grants and Subsidies	1,643.00
PAULA H GARDNER	Grants and Subsidies	181.00
PAULINE MELTON	Grants and Subsidies	267.00
PAULINE TINNEL	Grants and Subsidies	185.00
PAULINE I KELLER	Grants and Subsidies	154.00
PAULINE W FINE	Grants and Subsidies	128.00
PDS America	Loans for Funds 33 and 34	1,782.50
PEGGY A LEWIS	Grants and Subsidies	188.00
PEGGY A SHERRY	Grants and Subsidies	267.00
PEGGY A WHITE	Grants and Subsidies	222.10
PEGGY B MYERS	Grants and Subsidies	169.00
PEGGY J SHIPLEY	Grants and Subsidies	22.00
PEGGY P GREEN	Grants and Subsidies	245.00
PENN E STEINHAUER	Grants and Subsidies	179.00
PENNY E HAAG	Grants and Subsidies	173.35
PERNELL AVERY	Grants and Subsidies	1,839.29
PETER J MEADOWS	Grants and Subsidies	217.00
PFM Asset Management LLC	Administrative Fees	4,027.00
PHILLIP C PARRISH	Grants and Subsidies	562.00
PHILLIP G MANSFIELD	Grants and Subsidies	710.00
PHILLIP L BRIDGES	Grants and Subsidies	125.00
PHILLIP R COLBURN	Grants and Subsidies	116.00
PHYLLIS A SMITH	Grants and Subsidies	244.00
PHYLLIS J FLOWERS	Grants and Subsidies	116.00
PHYLLIS J MANIS	Grants and Subsidies	320.25
PHYLLIS J PERKINS	Grants and Subsidies	135.00
PHYLLIS S CARPENTER	Grants and Subsidies	125.00
PHYLLIS W MILLER	Grants and Subsidies	145.73
Pickett County Trustee	Grants and Subsidies	266.71
PORTER W NEWTON	Grants and Subsidies	260.00
Pride Publishing	Prof Services Third Party	852.00
PRISCILLA T GOODWIN	Grants and Subsidies	123.11
Public Financial Management Inc	Prof Services Third Party	175,269.84
Public Financial Management Inc	Administrative Fees	921.19
Putnam County	Grants and Subsidies	2,407.00
RALPH DUDENHOFER	Grants and Subsidies	41.00
RALPH A WILSON	Grants and Subsidies	132.00

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Vendor Name	Description	Amount Paid
RANDALL R LOVELL	Grants and Subsidies	134.00
RANDLE THOMAS	Grants and Subsidies	128.00
Randy Wilkins	Prof Services Third Party	53.12
RASBY A DAY	Grants and Subsidies	199.00
RAY A STEGALL JR	Grants and Subsidies	147.00
RAYMOND E ALLEN	Grants and Subsidies	262.76
RAYMOND L FARMER SR	Grants and Subsidies	174.52
RAYMOND L RUSSELL	Grants and Subsidies	180.00
REBECCA S STONE	Grants and Subsidies	191.00
REDA M JUDD	Grants and Subsidies	165.00
REEVE F BROCK	Grants and Subsidies	142.00
REGGIE BARKER	Grants and Subsidies	348.00
Regions Bank	Administrative Fees	23,239.80
RENA M BATES	Grants and Subsidies	25.00
RENEE M BICKFORD	Grants and Subsidies	165.00
Research Institute Of America	Prof Services Third Party	299.00
REVINIA H GUY	Grants and Subsidies	205.00
REX A YOUNG	Grants and Subsidies	780.00
RICHARD A BAILEY	Grants and Subsidies	123.11
RICHARD D BUSSELL	Grants and Subsidies	165.00
RICHARD E BAILEY	Grants and Subsidies	157.00
RICHARD S LIU	Grants and Subsidies	169.00
RICHARD W SCOTT	Grants and Subsidies	136.00
RICK A EATON	Grants and Subsidies	125.00
RICK A TAPLEY	Grants and Subsidies	123.00
RICK E BRASWELL	Grants and Subsidies	117.00
RILEY R TAYES	Grants and Subsidies	156.00
RILLA A EDWARDS	Grants and Subsidies	15.00
ROBBIE DAY	Grants and Subsidies	34.17
ROBERT C BROWN	Grants and Subsidies	798.98
ROBERT C CASH	Grants and Subsidies	170.00
ROBERT D PARLIER	Grants and Subsidies	135.00
ROBERT E CODY	Grants and Subsidies	121.00
ROBERT E WINGER	Grants and Subsidies	563.00
ROBERT G MOUNGER	Grants and Subsidies	102.00
ROBERT L FREE	Grants and Subsidies	147.00
ROBERT L HOGAN	Grants and Subsidies	91.00
ROBERT L SHIVERS	Grants and Subsidies	247.07
ROBERT L TAYLOR	Grants and Subsidies	843.00
ROBERT L WAGNER	Grants and Subsidies	512.00
ROBERT W FISHBACK	Grants and Subsidies	142.00
ROBERT W GRAVES	Grants and Subsidies	256.00
ROBERT W STOCKDALE	Grants and Subsidies	184.00
ROBERT W SUTTON	Grants and Subsidies	128.00
ROCKEY O MAYNARD	Grants and Subsidies	179.00
ROGER D ASHLEY	Grants and Subsidies	135.00
ROGER D WOMACK	Grants and Subsidies	131.35
Rogersville City Recorder	Loans for Funds 33 and 34	78,735.03
ROMA J GREENWELL	Grants and Subsidies	135.00
ROMAS CRAIN	Grants and Subsidies	153.00
RONALD BUNCH	Grants and Subsidies	129.00
RONALD HYDE	Grants and Subsidies	95.00

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Vendor Name	Description	Amount Paid
RONALD D MCDONALD	Grants and Subsidies	780.00
RONALD E ANDERSON	Grants and Subsidies	142.00
RONALD E HAYHURST	Grants and Subsidies	109.00
RONALD L TARLTON	Grants and Subsidies	123.11
RONALD L WISE	Grants and Subsidies	809.00
RONALD L WYATT	Grants and Subsidies	897.00
RONALD M JONES	Grants and Subsidies	131.00
RONALD P WILLIAMS	Grants and Subsidies	786.51
RONDALL W HEATON	Grants and Subsidies	151.00
RONNIA J DENIKER	Grants and Subsidies	235.88
RONNIE G TAYLOR	Grants and Subsidies	123.11
ROSA E HARRISON	Grants and Subsidies	254.00
ROSCOE P AYERS	Grants and Subsidies	110.00
ROSE M HAYSLETT	Grants and Subsidies	265.37
ROSELLA HAUN	Grants and Subsidies	133.00
ROSIE FISHER	Grants and Subsidies	262.76
ROSIE E CRUTCHER	Grants and Subsidies	80.00
ROSIE L STEELE	Grants and Subsidies	24.00
ROY D MOSS	Grants and Subsidies	156.00
ROY D WATKINS	Grants and Subsidies	208.00
ROY E WHITED	Grants and Subsidies	135.00
ROY G EDENS	Grants and Subsidies	42.00
ROYZELLE COLLINS	Grants and Subsidies	901.49
RUBY A HAMBRICK	Grants and Subsidies	145.73
RUBY C WOODS	Grants and Subsidies	225.00
RUBY D FOSTER	Grants and Subsidies	128.00
RUBY L MARTIN	Grants and Subsidies	180.00
RUBY N HAGGARD	Grants and Subsidies	147.00
RUBY O NORRIS	Grants and Subsidies	112.50
RUBY M COOK	Grants and Subsidies	101.00
RUPLE A JARRETT	Grants and Subsidies	106.00
RUSSELL RILEY	Grants and Subsidies	147.00
RUSSELL E KAUFMAN	Grants and Subsidies	194.00
RUTH A SPROUSE	Grants and Subsidies	207.00
RUTH I COOMER	Grants and Subsidies	218.00
RUTH L STREET	Grants and Subsidies	135.00
RUTHIE MORRIS	Grants and Subsidies	101.00
S Donnie Leggett	Prof Services Third Party	181.90
SALLIE THOMAS	Grants and Subsidies	147.00
SALLIE K WILLIAMS	Grants and Subsidies	47.00
SALLY B HARRIS	Grants and Subsidies	169.00
SAM PIERCE	Grants and Subsidies	89.00
SAM WALKER	Grants and Subsidies	58.00
SAMUEL E BRIGHAM JR	Grants and Subsidies	56.80
SAMUEL H RENFRO	Grants and Subsidies	147.00
SAMUEL H SMITH	Grants and Subsidies	147.00
SANDRA H LAYMON	Grants and Subsidies	19.00
SANDRA J RADANT	Grants and Subsidies	320.25
SANDRA S ALEA	Grants and Subsidies	262.76
SANDRA Y THOMPSON	Grants and Subsidies	279.00
SARA A MILLER	Grants and Subsidies	262.76
SARA J BELDEN	Grants and Subsidies	147.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
SARAH C ALCORN	Grants and Subsidies	165.00
SARAH E TAYLOR	Grants and Subsidies	156.00
Scott County Trustee	Grants and Subsidies	3,069.99
SELDA G WILSON	Grants and Subsidies	135.00
Sevier County Courthouse	Loans for Funds 33 and 34	688,152.76
SHANTELE N LONDON	Grants and Subsidies	1,473.00
SHEILA R PETERSON	Grants and Subsidies	60.00
Shelby County Government	Loans for Funds 33 and 34	4,687,388.53
Shelby County Trustee	Grants and Subsidies	129,279.62
SHELBY J MORRISON	Grants and Subsidies	191.00
Shelbyville Power Water & Sewerage Svcs	Loans for Funds 33 and 34	796,842.00
SHELIA B COLLINS	Grants and Subsidies	262.76
SHELIA D ISBELL	Grants and Subsidies	156.00
SHELIA R DULWORTH	Grants and Subsidies	182.00
SHERMAN D HEATHERLY	Grants and Subsidies	110.00
SHERYL A MCCOMB	Grants and Subsidies	849.00
SHIRLEY A FAIRBANKS	Grants and Subsidies	320.25
SHIRLEY A KAIL	Grants and Subsidies	165.00
SHIRLEY C RIDDLE	Grants and Subsidies	105.00
SHIRLEY D BENNETT	Grants and Subsidies	320.25
SHIRLEY E HONEYCUTT	Grants and Subsidies	101.00
SHIRLEY J CREASMAN	Grants and Subsidies	174.52
SHIRLEY J LEDBETTER	Grants and Subsidies	134.00
SHIRLEY J LEE	Grants and Subsidies	300.39
SHIRLEY J RATLIFF	Grants and Subsidies	123.11
SHIRLEY M CASTEEL	Grants and Subsidies	142.00
SHIRLEY M DELAP	Grants and Subsidies	147.00
SIDNEY C MCCLELLAN	Grants and Subsidies	125.00
Silver Star News	Prof Services Third Party	167.16
SONJA H CRIDER	Grants and Subsidies	174.52
Staples Technology Solutions	Data Processing	14,078.08
State Street Bank And Trust Company	Administrative Fees	81,732.66
STELLA L LARGENT	Grants and Subsidies	135.00
STEPHEN F SHOUN	Grants and Subsidies	650.00
STEVE A MOORE	Grants and Subsidies	265.00
STEVE R ROARK	Grants and Subsidies	308.00
STONIE BROOKS	Grants and Subsidies	433.00
Street Dixon Rick Arch/Thomas Miller	Loans for Funds 33 and 34	20,680.88
SUE K CARTER	Grants and Subsidies	109.00
SUE N PITTMAN	Grants and Subsidies	99.00
Sullivan County Trustee	Loans for Funds 33 and 34	1,030,141.96
Sumner County Trustee	Grants and Subsidies	17,938.40
SUSAN BARNES	Grants and Subsidies	123.11
SUSAN H OSBORN	Grants and Subsidies	147.00
SUSAN R PACE	Grants and Subsidies	174.52
SUSANNE T CONLEY	Grants and Subsidies	667.87
SUSIE E HARTLEY	Grants and Subsidies	144.00
SUSIE M VAUGHN	Grants and Subsidies	154.00
SUZAN G HARKINS	Grants and Subsidies	153.00
SYLVIA J DODSON	Grants and Subsidies	147.00
TAMMY C RUTHERFORD	Grants and Subsidies	110.00
TAMMY M STORY	Grants and Subsidies	134.00

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Vendor Name	Description	Amount Paid
TANDY C COOK	Grants and Subsidies	184.00
TED B HOLT	Grants and Subsidies	162.00
TED J YOUNG	Grants and Subsidies	135.00
TEDDY G HUTCHISON	Grants and Subsidies	142.00
TEDDY M STEWART	Grants and Subsidies	125.00
Tennessee Assoc Of Assessing Officers	Training	650.00
Tennessee Board Of Regents	Administrative Fees	1,591.17
Tennessee Press Service Inc	Prof Services Third Party	5,787.66
TERESA L BRIGHT	Grants and Subsidies	231.00
TERESA M WALDRAN	Grants and Subsidies	222.10
TERI M FOX	Grants and Subsidies	147.00
TERRY D MCCLAIN	Grants and Subsidies	406.00
TERRY F NEWBILL	Grants and Subsidies	168.13
TERRY L GRAY	Grants and Subsidies	148.00
TEX J HELTON	Grants and Subsidies	144.00
The Bank of New York Mellon	Interest Costs	670,387.50
The University Of Tennessee	Rentals and Insurance	200.00
THELMA GILMORE	Grants and Subsidies	123.11
THELMA WRAY	Grants and Subsidies	151.00
THELMA P PHILLIPS	Grants and Subsidies	93.00
THOMAS A BIVENS	Grants and Subsidies	151.00
THOMAS A DAVISON	Grants and Subsidies	191.00
THOMAS E NICEWINTER	Grants and Subsidies	194.00
THOMAS G DORTCH	Grants and Subsidies	257.66
THOMAS I COVELL	Grants and Subsidies	279.00
THOMAS L MURR	Grants and Subsidies	95.00
THOMAS L PHILLIPS	Grants and Subsidies	194.00
THOMAS L SHIPLEY	Grants and Subsidies	224.11
THOMAS L SHOWN	Grants and Subsidies	147.00
THOMAS L TAYLOR	Grants and Subsidies	1,539.00
THOMAS M MASON	Grants and Subsidies	102.00
THOMAS M STADE	Grants and Subsidies	579.00
THOMAS P STEELE	Grants and Subsidies	257.00
THOMAS W HEWELL	Grants and Subsidies	841.00
Thomson Reuters Tax & Acctg Inc R&G	Prof Services Third Party	12,847.14
THRESSIE C SHERWOOD	Grants and Subsidies	125.00
TIFFANY A WAGSTAFF	Grants and Subsidies	1,118.00
Tiger Direct Inc	Data Processing	330.87
TigerDirect Inc	Data Processing	148.57
TIMOTHY J PARDI	Grants and Subsidies	125.00
TIMOTHY L HIGHTOWER	Grants and Subsidies	147.00
TIMOTHY L WILDER	Grants and Subsidies	147.00
TODD B CUMMINGS	Grants and Subsidies	128.00
TOLLIE C WOOD	Grants and Subsidies	184.00
TOMMY W LAMBDIN	Grants and Subsidies	110.00
TOMMY W TIDWELL	Grants and Subsidies	185.00
TONY L ANDERSON	Grants and Subsidies	410.05
TONYA M BROOKS	Grants and Subsidies	112.00
Toshiba Electronic Imaging Div	Rentals and Insurance	941.64
Town Of Atoka	Loans for Funds 33 and 34	144,328.00
Town Of Bruceton	Grants and Subsidies	111.00
Town Of Bulls Gap	Grants and Subsidies	123.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Town Of Centerville	Grants and Subsidies	94.00
Town Of Collierville	Grants and Subsidies	186.94
Town Of Gainesboro	Grants and Subsidies	32.00
Town Of Greeneville	Grants and Subsidies	395.00
Town Of Halls	Grants and Subsidies	175.24
Town Of Henning	Grants and Subsidies	256.00
Town of Hollow Rock	Grants and Subsidies	57.96
Town Of Huntingdon	Loans for Funds 33 and 34	24,861.00
Town Of Jonesborough	Grants and Subsidies	82.40
Town Of Kimball	Grants and Subsidies	6.00
Town Of Livingston	Grants and Subsidies	210.69
Town Of Maury City	Grants and Subsidies	65.00
Town of Mountain City	Grants and Subsidies	480.00
Town Of Obion	Grants and Subsidies	264.00
Town Of Oliver Springs	Grants and Subsidies	52.00
Town Of Smyrna	Grants and Subsidies	141.00
Town Of Tellico Plains	Grants and Subsidies	54.00
Town of Tracy City	Grants and Subsidies	44.00
Town Of White Bluff	Grants and Subsidies	53.96
TOYA P BOOKER	Grants and Subsidies	262.76
TRACY E JOSLIN	Grants and Subsidies	300.39
TRACY R CLEMONS	Grants and Subsidies	135.00
TRIFON S DOCEV	Grants and Subsidies	267.00
TRILLA E SHANE	Grants and Subsidies	184.00
Troy B Roach	Prof Services Third Party	126.91
TRULA M LAWSON	Grants and Subsidies	300.39
TRUMAN FOX	Grants and Subsidies	165.00
Trustee Anderson County	Grants and Subsidies	11,471.00
Trustee Anderson County	Loans for Funds 33 and 34	35,268.25
Trustee Bedford County	Grants and Subsidies	2,569.00
Trustee Benton County	Grants and Subsidies	1,239.00
Trustee Bledsoe County	Grants and Subsidies	645.00
Trustee Bradley County	Grants and Subsidies	4,040.00
Trustee Cannon County	Grants and Subsidies	755.00
Trustee Carter County	Grants and Subsidies	19,878.00
Trustee Chester County	Grants and Subsidies	812.00
Trustee Clay County	Grants and Subsidies	1,890.00
Trustee Coffee County	Grants and Subsidies	10,423.00
Trustee Cumberland County	Grants and Subsidies	5,051.00
Trustee Davidson County	Grants and Subsidies	105,736.76
Trustee Decatur County	Grants and Subsidies	363.00
Trustee Dyer County	Grants and Subsidies	1,570.00
Trustee Fayette County	Grants and Subsidies	1,239.00
Trustee Fentress County	Grants and Subsidies	3,569.00
Trustee Franklin County	Grants and Subsidies	5,644.00
Trustee Grainger County	Grants and Subsidies	2,363.00
Trustee Greene County	Grants and Subsidies	2,397.00
Trustee Grundy County	Grants and Subsidies	5,939.00
Trustee Hamblen County	Grants and Subsidies	5,037.00
Trustee Hamilton County	Grants and Subsidies	16,704.62
Trustee Hardeman County	Grants and Subsidies	918.00
Trustee Hardeman County	Loans for Funds 33 and 34	9,144.00

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Vendor Name	Description	Amount Paid
Trustee Haywood County	Grants and Subsidies	1,192.40
Trustee Henry County	Grants and Subsidies	5,120.00
Trustee Hickman County	Grants and Subsidies	1,330.00
Trustee Houston County	Grants and Subsidies	978.00
Trustee Jackson County	Grants and Subsidies	5,652.00
Trustee Johnson County	Grants and Subsidies	4,927.00
Trustee Knox County	Grants and Subsidies	106,861.00
Trustee Lake County	Grants and Subsidies	718.00
Trustee Lincoln County	Grants and Subsidies	1,400.00
Trustee Madison County	Grants and Subsidies	2,281.00
Trustee Maury County	Grants and Subsidies	7,432.00
Trustee McMinn County	Grants and Subsidies	1,330.00
Trustee Meigs County	Grants and Subsidies	1,924.00
Trustee Monroe County	Grants and Subsidies	12,184.00
Trustee Montgomery County	Grants and Subsidies	21,940.00
Trustee Moore County	Grants and Subsidies	419.00
Trustee Morgan County	Grants and Subsidies	7,667.00
Trustee Of Blount County	Grants and Subsidies	1,787.00
Trustee Of Blount County	Loans for Funds 33 and 34	116,461.46
Trustee Of DeKalb County	Grants and Subsidies	1,063.00
Trustee Of Gibson County	Grants and Subsidies	6,731.00
Trustee Of Lauderdale County	Grants and Subsidies	6,356.00
Trustee Of Shelby County	Loans for Funds 33 and 34	949,095.16
Trustee Of Smith County	Grants and Subsidies	1,080.00
Trustee Of Warren County	Grants and Subsidies	1,581.00
Trustee Of Warren County	Loans for Funds 33 and 34	778,108.59
Trustee Overton County	Grants and Subsidies	4,780.80
Trustee Perry County	Grants and Subsidies	982.00
Trustee Polk County	Grants and Subsidies	1,634.00
Trustee Rhea County	Grants and Subsidies	4,693.00
Trustee Roane County	Grants and Subsidies	6,244.00
Trustee Robertson County	Grants and Subsidies	4,823.00
Trustee Rutherford County	Grants and Subsidies	3,852.00
Trustee Sequatchie County	Grants and Subsidies	1,338.00
Trustee Sevier County	Grants and Subsidies	7,354.00
Trustee Stewart County	Grants and Subsidies	284.00
Trustee Sullivan County	Grants and Subsidies	20,768.00
Trustee Tipton County	Grants and Subsidies	2,070.00
Trustee Unicoi County	Grants and Subsidies	6,448.00
Trustee Wayne County	Grants and Subsidies	4,070.00
Trustee Weakley County	Grants and Subsidies	2,375.00
Trustee White County	Grants and Subsidies	1,486.00
Trustee Williamson County	Grants and Subsidies	10,900.00
Trustee Wilson County	Grants and Subsidies	6,080.00
Tuck-Hinton Architects PLC	Loans for Funds 33 and 34	107,508.06
TWILA O DAVIS	Grants and Subsidies	112.50
Tyler Technologies Inc	Data Processing	212,925.00
Union County Trustee	Grants and Subsidies	2,438.00
University Of Tenn	Communications	474.99
University Of Tennessee	Administrative Fees	1,435.62
University Of Tennessee	Loans for Funds 33 and 34	33,517,880.28
Van Buren County Trustee	Grants and Subsidies	891.00

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Vendor Name	Description	Amount Paid
VELMA M KNIGHT	Grants and Subsidies	147.00
VERA A HOGE	Grants and Subsidies	136.00
Veristor Systems Inc	Data Processing	9,248.00
Verizon Wireless	Communications	2,585.33
VERLIN B HUBBS	Grants and Subsidies	134.00
VERNON WALLS	Grants and Subsidies	304.00
VESTA J FAULKNER	Grants and Subsidies	123.11
VICKIE P KINDRED	Grants and Subsidies	201.00
VIOLA S WATSON	Grants and Subsidies	147.00
VIRGINIA C BARUSO	Grants and Subsidies	75.00
VIRGINIA E SMITH	Grants and Subsidies	154.00
VIRGINIA G HOPE	Grants and Subsidies	320.25
VIRGINIA L WINDOM	Grants and Subsidies	161.88
VIRGINIA R JACKSON	Grants and Subsidies	106.00
VIRGINIA S FLEENOR	Grants and Subsidies	125.00
VIVIAN M POTTER	Grants and Subsidies	174.52
VONTELLE WEST	Grants and Subsidies	142.00
W A JONES	Grants and Subsidies	101.00
WALTER D SORRELL	Grants and Subsidies	44.00
WALTER GARY FOSTER	Grants and Subsidies	131.00
WALTER L SLUSH	Grants and Subsidies	257.66
WALTER M WEBB	Grants and Subsidies	125.00
WANDA A FULLER	Grants and Subsidies	119.00
WANDA F HAMM	Grants and Subsidies	41.00
WANDA J CRIPPS	Grants and Subsidies	665.25
WANDA M MARTIN	Grants and Subsidies	320.25
WANDA M THOMPSON	Grants and Subsidies	145.73
WANDA S REOGAS	Grants and Subsidies	68.00
WANNA F CROUSE	Grants and Subsidies	136.00
WARREN A KRIEL	Grants and Subsidies	156.00
Washington County Trustee	Grants and Subsidies	25,996.18
Watauga River Regional Water Authority	Loans for Funds 33 and 34	532,151.00
Water & Wastewater Authority Of Wilson	Loans for Funds 33 and 34	90,031.00
WAYNE K GARNER	Grants and Subsidies	115.00
WAYNE R SINKS	Grants and Subsidies	272.00
West Payment Center	Prof Services Third Party	2,330.00
WILEY STAGGS	Grants and Subsidies	119.00
WILLARD WILLIAMS	Grants and Subsidies	142.00
WILLIAM JOHNSON	Grants and Subsidies	532.35
WILLIAM C WESTBROOK SR	Grants and Subsidies	362.43
WILLIAM D HAMPTON	Grants and Subsidies	156.00
WILLIAM E CUTSHAW	Grants and Subsidies	85.00
WILLIAM E WARD	Grants and Subsidies	262.76
WILLIAM F MCADOO	Grants and Subsidies	181.00
WILLIAM H COLLIER	Grants and Subsidies	144.00
WILLIAM H COWARD	Grants and Subsidies	198.00
WILLIAM H HEUTON	Grants and Subsidies	111.00
WILLIAM H JACKSON	Grants and Subsidies	144.00
WILLIAM R SARTIN	Grants and Subsidies	136.00
WILLIAM S BRIDGES	Grants and Subsidies	102.00
WILLIAM W USELTON	Grants and Subsidies	194.00
WILLIAM WAYNE LIPFORD	Grants and Subsidies	131.00

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Vendor Name	Description	Amount Paid
WILLIAMS G HANEY	Grants and Subsidies	112.00
WILLIE B YORK	Grants and Subsidies	436.00
WILLIE J LANGLEY	Grants and Subsidies	112.00
WILLIE L ANDERSON	Grants and Subsidies	112.50
WILLIE L BOYKIN	Grants and Subsidies	1,279.00
WILLIE M PERRY	Grants and Subsidies	99.00
WILLIE P HILL	Grants and Subsidies	134.00
WILLIE R TERRY	Grants and Subsidies	165.00
WILMA THORNTON	Grants and Subsidies	128.00
WILMA J JOLLEY	Grants and Subsidies	142.00
WILMA M DAVIS	Grants and Subsidies	125.00
Working Buildings LLC	Loans for Funds 33 and 34	2,242.00
Xerox Corporation	Rentals and Insurance	819.28
YAEKO ESKILDSON	Grants and Subsidies	191.00
ZACHERY ANDERSON	Grants and Subsidies	1,645.32
ZETELLA L SMITH-KEENE	Grants and Subsidies	65.00
ZORA I HAWKINS	Grants and Subsidies	32.00